

Upton Bishop Parish Council  
SHEEPCOTE  
UPTON BISHOP  
ROSS ON WYE  
HEREFORDSHIRE  
HR9 7TT

Your Account

**Sort Code** 30-94-14  
**Account Number** 02305543

TREASURERS ACCOUNT

01 November 2021 to 30 November 2021

<b>Money In</b>	£15.00	<b>Balance on 01 November 2021</b>	£11,968.10
<b>Money Out</b>	£400.00	<b>Balance on 30 November 2021</b>	£11,583.10

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
05 Nov 21	WAYNE READ 200000000836560396	FPO		288.00	11,680.10
05 Nov 21	MILLENNIUM HALL 200000000836560793 INVOICE	FPO		112.00	11,568.10
30 Nov 21	UPTON BISHOP PARIS 309414 07875240	TFR	15.00		11,583.10

Transaction types

<b>BGC</b> Bank Giro Credit	<b>BP</b> Bill Payments	<b>CHG</b> Charge	<b>CHQ</b> Cheque
<b>COR</b> Correction	<b>CPT</b> Cashpoint	<b>DD</b> Direct Debit	<b>DEB</b> Debit Card
<b>DEP</b> Deposit	<b>FEE</b> Fixed Service	<b>FPI</b> Faster Payment In	<b>FPO</b> Faster Payment Out
<b>MPI</b> Mobile Payment In	<b>MPO</b> Mobile Payment Out	<b>PAY</b> Payment	<b>SO</b> Standing Order
<b>TFR</b> Transfer			